
State Shared Revenues (2005 FYE)

VENDOR NAME: Smithville

RECORD # 1859

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,060.46
	4/20/2005	\$897.84
Total for Beer Tax		\$1,958.30

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$753.86
	8/20/2004	\$749.27
	9/20/2004	\$749.27
	10/20/2004	\$749.27
	11/20/2004	\$749.27
	12/20/2004	\$749.24
	1/20/2005	\$749.24
	2/20/2005	\$749.24
	3/20/2005	\$749.24
	4/20/2005	\$749.25
	5/20/2005	\$749.24
	6/20/2005	\$749.24
Total for City Streets and Transportation System		\$8,995.63

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$19,992.10
Total for Excise Tax		\$19,992.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Smithville

RECORD # 1859

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,049.61
7/20/2004	\$6,483.35
7/20/2004	\$1,948.07
8/20/2004	\$1,024.06
8/20/2004	\$6,705.19
8/20/2004	\$1,900.65
9/20/2004	\$1,970.40
9/20/2004	\$6,664.28
9/20/2004	\$1,061.63
10/20/2004	\$6,822.97
10/20/2004	\$1,984.94
10/20/2004	\$1,069.47
11/20/2004	\$1,886.56
11/20/2004	\$6,383.53
11/20/2004	\$1,016.46
12/20/2004	\$2,010.90
12/20/2004	\$6,871.80
12/20/2004	\$1,083.45
1/20/2005	\$6,361.93
1/20/2005	\$1,856.09
1/20/2005	\$1,000.04
2/20/2005	\$1,914.91
2/20/2005	\$1,031.74
2/20/2005	\$6,418.95
3/20/2005	\$1,036.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Smithville

RECORD # 1859

3/20/2005	\$6,560.55
3/20/2005	\$1,924.16
4/20/2005	\$1,485.74
4/20/2005	\$5,012.71
4/20/2005	\$800.51
5/20/2005	\$6,911.00
5/20/2005	\$1,947.60
5/20/2005	\$1,049.35
6/20/2005	\$1,062.93
6/20/2005	\$6,536.08
6/20/2005	\$1,972.81

Total for Gasoline and Motor Fuel Tax

\$112,821.14

Income Tax

DATE

AMOUNT

7/30/2004	\$15,900.75
5/20/2005	(\$62.65)

Total for Income Tax

\$15,838.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Smithville

RECORD # 1859

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$19,754.61
	8/20/2004	\$20,197.10
	9/20/2004	\$19,827.57
	10/20/2004	\$19,557.36
	11/20/2004	\$19,843.14
	12/20/2004	\$19,530.22
	1/20/2005	\$19,136.85
	2/20/2005	\$24,745.39
	3/20/2005	\$17,932.55
	4/20/2005	\$18,804.62
	5/20/2005	\$20,712.24
	6/20/2005	\$20,432.47
Total for Sales Tax		\$240,474.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Smithville

RECORD # 1859

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$46.79
8/4/2004	\$45.87
9/7/2004	\$59.12
10/6/2004	\$38.36
11/3/2004	\$66.73
12/3/2004	\$64.99
1/6/2005	\$57.20
2/3/2005	\$55.70
3/7/2005	\$39.64
4/7/2005	\$43.28
5/5/2005	\$77.80
6/7/2005	\$59.60
Total for Telecommunications Sales Tax	\$655.08

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$7,071.32
1/20/2005	\$7,071.32
4/20/2005	\$7,071.32
6/20/2005	\$7,071.31
Total for TVA - In Lieu of Tax	\$28,285.27
